

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
South Carthage	1864							
BEER TAX								
CITY OF SOUTH CARTHAGE		802	BEER TAX				10/20/2003	\$348.08
CITY OF SOUTH CARTHAGE		802	BEER TAX				4/20/2004	\$298.04
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$646.12
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$247.62
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$245.46
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$245.46
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$245.65
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$245.65
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$245.65
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$245.65
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$245.65
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$245.65
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$245.75
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$245.75
CITY OF SOUTH CARTHAGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$245.75

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,949.69
EXCISE TAX								
CITY OF SOUTH CARTHAGE		802	EXCISE TAX				3/20/2004	\$5,726.78
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,726.78
GASOLINE AND MOTOR FUEL TAX								
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$368.66
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,147.18
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$684.23
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,190.72
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$647.33
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$348.78
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$348.64
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$647.09
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,217.02
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$649.93
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,095.31
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$350.18
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,178.21
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$346.29
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$642.72
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$584.66
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,115.89
CITY OF SOUTH CARTHAGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$315.01

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CITY OF SOUTH CARTHAGE		802	SALES TAX				11/20/2003	\$6,310.67
CITY OF SOUTH CARTHAGE		802	SALES TAX				12/20/2003	\$6,242.18
CITY OF SOUTH CARTHAGE		802	SALES TAX				1/20/2004	\$6,066.89
CITY OF SOUTH CARTHAGE		802	SALES TAX				2/20/2004	\$7,734.49
CITY OF SOUTH CARTHAGE		802	SALES TAX				3/20/2004	\$5,606.66
CITY OF SOUTH CARTHAGE		802	SALES TAX				4/20/2004	\$5,731.94
CITY OF SOUTH CARTHAGE		802	SALES TAX				5/20/2004	\$6,527.20
CITY OF SOUTH CARTHAGE		802	SALES TAX				6/20/2004	\$6,416.50

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$76,852.96

TELECOMMUNICATIONS SALES TAX

CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$20.93
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$20.24
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$23.48
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$22.18
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$20.66
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$18.79
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$18.25
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$6.05
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$33.14
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$11.19
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$15.50
CITY OF SOUTH CARTHAGE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$14.96

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$225.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF SOUTH CARTHAGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,149.61
CITY OF SOUTH CARTHAGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,149.61
CITY OF SOUTH CARTHAGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,149.61
CITY OF SOUTH CARTHAGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,149.59
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,598.42
Total For All Revenue Sources								\$131,780.84